

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 942
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4700047	SISKIYOU COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	163	\$5,281.46	\$1,805.20	\$47.87	\$1,757.33	\$0.00	\$7,086.66
ENTITY NON-PROP TOTL		\$5,281.46	\$1,805.20	\$47.87	\$1,757.33	\$0.00	\$7,086.66
PROP-20							
01	163	\$0.00	\$347.30	\$51.40	\$295.90	\$0.00	\$347.30
ENTITY PROP-20 TOTAL		\$0.00	\$347.30	\$51.40	\$295.90	\$0.00	\$347.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,281.46	\$2,152.50	\$99.27	\$2,053.23	\$0.00	\$7,433.96
ENTITY Y-T-D TOTAL		\$5,281.46	\$2,152.50	\$99.27	\$2,053.23	\$0.00	\$7,433.96
A4770185 BIG SPRINGS UNION ELEMENTARY T							
NON PROP-20							
01	86	\$2,786.53	\$1,075.89	\$25.26	\$1,050.63	\$0.00	\$3,862.42
ENTITY NON-PROP TOTL		\$2,786.53	\$1,075.89	\$25.26	\$1,050.63	\$0.00	\$3,862.42
PROP-20							
01	86	\$0.00	\$204.27	\$27.12	\$177.15	\$0.00	\$204.27
ENTITY PROP-20 TOTAL		\$0.00	\$204.27	\$27.12	\$177.15	\$0.00	\$204.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,786.53	\$1,280.16	\$52.38	\$1,227.78	\$0.00	\$4,066.69
ENTITY Y-T-D TOTAL		\$2,786.53	\$1,280.16	\$52.38	\$1,227.78	\$0.00	\$4,066.69

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 943
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770193	BOGUS ELEMENTARY				T		
NON PROP-20							
01	14	\$453.62	\$804.31	\$4.11	\$800.20	\$0.00	\$1,257.93
ENTITY NON-PROP TOTL		\$453.62	\$804.31	\$4.11	\$800.20	\$0.00	\$1,257.93
PROP-20							
01	14	\$0.00	\$140.47	\$4.41	\$136.06	\$0.00	\$140.47
ENTITY PROP-20 TOTAL		\$0.00	\$140.47	\$4.41	\$136.06	\$0.00	\$140.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$453.62	\$944.78	\$8.52	\$936.26	\$0.00	\$1,398.40
ENTITY Y-T-D TOTAL		\$453.62	\$944.78	\$8.52	\$936.26	\$0.00	\$1,398.40
A4770201 BUTTEVILLE UNION ELEMENTARY T							
NON PROP-20							
01	161	\$5,216.65	\$1,235.59	\$47.29	\$1,188.30	\$0.00	\$6,452.24
ENTITY NON-PROP TOTL		\$5,216.65	\$1,235.59	\$47.29	\$1,188.30	\$0.00	\$6,452.24
PROP-20							
01	161	\$0.00	\$249.74	\$50.77	\$198.97	\$0.00	\$249.74
ENTITY PROP-20 TOTAL		\$0.00	\$249.74	\$50.77	\$198.97	\$0.00	\$249.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,216.65	\$1,485.33	\$98.06	\$1,387.27	\$0.00	\$6,701.98
ENTITY Y-T-D TOTAL		\$5,216.65	\$1,485.33	\$98.06	\$1,387.27	\$0.00	\$6,701.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 944
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770227	DELPHIC ELEMENTARY				T		
NON PROP-20							
01	58	\$1,879.29	\$35.60	\$17.03	\$18.57	\$0.00	\$1,914.89
ENTITY NON-PROP TOTL		\$1,879.29	\$35.60	\$17.03	\$18.57	\$0.00	\$1,914.89
PROP-20							
01	58	\$0.00	\$20.18	\$18.29	\$1.89	\$0.00	\$20.18
ENTITY PROP-20 TOTAL		\$0.00	\$20.18	\$18.29	\$1.89	\$0.00	\$20.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,879.29	\$55.78	\$35.32	\$20.46	\$0.00	\$1,935.07
ENTITY Y-T-D TOTAL		\$1,879.29	\$55.78	\$35.32	\$20.46	\$0.00	\$1,935.07
A4770243	DUNSMUIR ELEMENTARY				T		
NON PROP-20							
01	140	\$4,536.22	\$1,278.14-	\$41.12	\$1,319.26-	\$0.00	\$3,258.08
ENTITY NON-PROP TOTL		\$4,536.22	\$1,278.14-	\$41.12	\$1,319.26-	\$0.00	\$3,258.08
PROP-20							
01	140	\$0.00	\$183.73-	\$44.15	\$44.15-	\$183.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$183.73-	\$44.15	\$44.15-	\$183.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,536.22	\$1,461.87-	\$85.27	\$1,363.41-	\$183.73-	\$3,258.08
ENTITY Y-T-D TOTAL		\$4,536.22	\$1,461.87-	\$85.27	\$1,363.41-	\$183.73-	\$3,258.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 945
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770250	DUNSMUIR JOINT UNION HIGH				T		
NON PROP-20							
01	102	\$3,304.96	\$51.03-	\$29.96	\$80.99-	\$0.00	\$3,253.93
ENTITY NON-PROP TOTL		\$3,304.96	\$51.03-	\$29.96	\$80.99-	\$0.00	\$3,253.93
PROP-20							
01	102	\$0.00	\$16.12	\$32.16	\$16.04-	\$0.00	\$16.12
ENTITY PROP-20 TOTAL		\$0.00	\$16.12	\$32.16	\$16.04-	\$0.00	\$16.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,304.96	\$34.91-	\$62.12	\$97.03-	\$0.00	\$3,270.05
ENTITY Y-T-D TOTAL		\$3,304.96	\$34.91-	\$62.12	\$97.03-	\$0.00	\$3,270.05
A4770292 FORKS OF SALMON ELEMENTARY T							
NON PROP-20							
01	13	\$421.22	\$235.32	\$3.81	\$231.51	\$0.00	\$656.54
ENTITY NON-PROP TOTL		\$421.22	\$235.32	\$3.81	\$231.51	\$0.00	\$656.54
PROP-20							
01	13	\$0.00	\$43.26	\$4.09	\$39.17	\$0.00	\$43.26
ENTITY PROP-20 TOTAL		\$0.00	\$43.26	\$4.09	\$39.17	\$0.00	\$43.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$421.22	\$278.58	\$7.90	\$270.68	\$0.00	\$699.80
ENTITY Y-T-D TOTAL		\$421.22	\$278.58	\$7.90	\$270.68	\$0.00	\$699.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 946
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770318	GAZELLE UNION ELEMENTARY				T		
NON PROP-20							
01	47	\$1,522.87	\$880.53-	\$13.80	\$894.33-	\$0.00	\$642.34
ENTITY NON-PROP TOTL		\$1,522.87	\$880.53-	\$13.80	\$894.33-	\$0.00	\$642.34
PROP-20							
01	47	\$0.00	\$138.62-	\$14.82	\$14.82-	\$138.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$138.62-	\$14.82	\$14.82-	\$138.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,522.87	\$1,019.15-	\$28.62	\$909.15-	\$138.62-	\$642.34
ENTITY Y-T-D TOTAL		\$1,522.87	\$1,019.15-	\$28.62	\$909.15-	\$138.62-	\$642.34
A4770326 GRENADA ELEMENTARY T							
NON PROP-20							
01	178	\$5,767.48	\$1,587.06	\$52.28	\$1,534.78	\$0.00	\$7,354.54
ENTITY NON-PROP TOTL		\$5,767.48	\$1,587.06	\$52.28	\$1,534.78	\$0.00	\$7,354.54
PROP-20							
01	178	\$0.00	\$313.79	\$56.13	\$257.66	\$0.00	\$313.79
ENTITY PROP-20 TOTAL		\$0.00	\$313.79	\$56.13	\$257.66	\$0.00	\$313.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,767.48	\$1,900.85	\$108.41	\$1,792.44	\$0.00	\$7,668.33
ENTITY Y-T-D TOTAL		\$5,767.48	\$1,900.85	\$108.41	\$1,792.44	\$0.00	\$7,668.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 947
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770334	HAPPY CAMP UNION ELEMENTARY				T		
NON PROP-20							
01	105	\$3,402.16	\$64.47	\$30.84	\$33.63	\$0.00	\$3,466.63
ENTITY NON-PROP TOTL		\$3,402.16	\$64.47	\$30.84	\$33.63	\$0.00	\$3,466.63
PROP-20							
01	105	\$0.00	\$36.54	\$33.11	\$3.43	\$0.00	\$36.54
ENTITY PROP-20 TOTAL		\$0.00	\$36.54	\$33.11	\$3.43	\$0.00	\$36.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,402.16	\$101.01	\$63.95	\$37.06	\$0.00	\$3,503.17
ENTITY Y-T-D TOTAL		\$3,402.16	\$101.01	\$63.95	\$37.06	\$0.00	\$3,503.17
A4770359 HORN BROOK ELEMENTARY T							
NON PROP-20							
01	29	\$939.64	\$1,346.30-	\$8.51	\$948.15-	\$406.66-	\$0.00
ENTITY NON-PROP TOTL		\$939.64	\$1,346.30-	\$8.51	\$948.15-	\$406.66-	\$0.00
PROP-20							
01	29	\$0.00	\$222.39-	\$9.14	\$9.14-	\$222.39-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$222.39-	\$9.14	\$9.14-	\$222.39-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$939.64	\$1,568.69-	\$17.65	\$957.29-	\$629.05-	\$0.00
ENTITY Y-T-D TOTAL		\$939.64	\$1,568.69-	\$17.65	\$957.29-	\$629.05-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 948
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770367	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	28	\$907.24	\$926.58	\$8.22	\$918.36	\$0.00	\$1,833.82
ENTITY NON-PROP TOTL		\$907.24	\$926.58	\$8.22	\$918.36	\$0.00	\$1,833.82
PROP-20							
01	28	\$0.00	\$164.71	\$8.83	\$155.88	\$0.00	\$164.71
ENTITY PROP-20 TOTAL		\$0.00	\$164.71	\$8.83	\$155.88	\$0.00	\$164.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$907.24	\$1,091.29	\$17.05	\$1,074.24	\$0.00	\$1,998.53
ENTITY Y-T-D TOTAL		\$907.24	\$1,091.29	\$17.05	\$1,074.24	\$0.00	\$1,998.53
A4770375 KLAMATH RIVER UNION ELEMENTARY T							
NON PROP-20							
01	17	\$550.82	\$216.90-	\$4.99	\$221.89-	\$0.00	\$333.92
ENTITY NON-PROP TOTL		\$550.82	\$216.90-	\$4.99	\$221.89-	\$0.00	\$333.92
PROP-20							
01	17	\$0.00	\$32.82-	\$5.36	\$5.36-	\$32.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$32.82-	\$5.36	\$5.36-	\$32.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$550.82	\$249.72-	\$10.35	\$227.25-	\$32.82-	\$333.92
ENTITY Y-T-D TOTAL		\$550.82	\$249.72-	\$10.35	\$227.25-	\$32.82-	\$333.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 949
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770383	LITTLE SHASTA ELEMENTARY				T		
NON PROP-20							
01	32	\$1,036.85	\$474.32	\$9.39	\$464.93	\$0.00	\$1,511.17
ENTITY NON-PROP TOTL		\$1,036.85	\$474.32	\$9.39	\$464.93	\$0.00	\$1,511.17
PROP-20							
01	32	\$0.00	\$88.62	\$10.09	\$78.53	\$0.00	\$88.62
ENTITY PROP-20 TOTAL		\$0.00	\$88.62	\$10.09	\$78.53	\$0.00	\$88.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,036.85	\$562.94	\$19.48	\$543.46	\$0.00	\$1,599.79
ENTITY Y-T-D TOTAL		\$1,036.85	\$562.94	\$19.48	\$543.46	\$0.00	\$1,599.79
A4770409 MCCLOUD UNION ELMENTARY							
NON PROP-20							
01	83	\$2,689.33	\$391.97	\$24.38	\$367.59	\$0.00	\$3,081.30
ENTITY NON-PROP TOTL		\$2,689.33	\$391.97	\$24.38	\$367.59	\$0.00	\$3,081.30
PROP-20							
01	83	\$0.00	\$86.97	\$26.17	\$60.80	\$0.00	\$86.97
ENTITY PROP-20 TOTAL		\$0.00	\$86.97	\$26.17	\$60.80	\$0.00	\$86.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,689.33	\$478.94	\$50.55	\$428.39	\$0.00	\$3,168.27
ENTITY Y-T-D TOTAL		\$2,689.33	\$478.94	\$50.55	\$428.39	\$0.00	\$3,168.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 950
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770417	MONTAGUE ELEMENTARY				T		
NON PROP-20							
01	163	\$5,281.46	\$2,030.59	\$47.87	\$1,982.72	\$0.00	\$7,312.05
ENTITY NON-PROP TOTL		\$5,281.46	\$2,030.59	\$47.87	\$1,982.72	\$0.00	\$7,312.05
PROP-20							
01	163	\$0.00	\$383.67	\$51.40	\$332.27	\$0.00	\$383.67
ENTITY PROP-20 TOTAL		\$0.00	\$383.67	\$51.40	\$332.27	\$0.00	\$383.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,281.46	\$2,414.26	\$99.27	\$2,314.99	\$0.00	\$7,695.72
ENTITY Y-T-D TOTAL		\$5,281.46	\$2,414.26	\$99.27	\$2,314.99	\$0.00	\$7,695.72
A4770425 MOUNT SHASTA UNION ELEMENTARY T							
NON PROP-20							
01	556	\$18,015.28	\$4,432.98-	\$163.31	\$4,596.29-	\$0.00	\$13,582.30
ENTITY NON-PROP TOTL		\$18,015.28	\$4,432.98-	\$163.31	\$4,596.29-	\$0.00	\$13,582.30
PROP-20							
01	556	\$0.00	\$620.12-	\$175.34	\$175.34-	\$620.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$620.12-	\$175.34	\$175.34-	\$620.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,015.28	\$5,053.10-	\$338.65	\$4,771.63-	\$620.12-	\$13,582.30
ENTITY Y-T-D TOTAL		\$18,015.28	\$5,053.10-	\$338.65	\$4,771.63-	\$620.12-	\$13,582.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 951
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770458	SEIAD ELEMENTARY				T		
NON PROP-20							
01	31	\$1,004.44	\$246.38	\$9.10	\$237.28	\$0.00	\$1,250.82
ENTITY NON-PROP TOTL		\$1,004.44	\$246.38	\$9.10	\$237.28	\$0.00	\$1,250.82
PROP-20							
01	31	\$0.00	\$49.53	\$9.77	\$39.76	\$0.00	\$49.53
ENTITY PROP-20 TOTAL		\$0.00	\$49.53	\$9.77	\$39.76	\$0.00	\$49.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,004.44	\$295.91	\$18.87	\$277.04	\$0.00	\$1,300.35
ENTITY Y-T-D TOTAL		\$1,004.44	\$295.91	\$18.87	\$277.04	\$0.00	\$1,300.35
A4770466 SISKIYOU UNION HIGH							
NON PROP-20							
01	732	\$23,717.96	\$1,710.41-	\$215.01	\$1,925.42-	\$0.00	\$22,007.55
ENTITY NON-PROP TOTL		\$23,717.96	\$1,710.41-	\$215.01	\$1,925.42-	\$0.00	\$22,007.55
PROP-20							
01	732	\$0.00	\$113.30-	\$230.85	\$230.85-	\$113.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$113.30-	\$230.85	\$230.85-	\$113.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,717.96	\$1,823.71-	\$445.86	\$2,156.27-	\$113.30-	\$22,007.55
ENTITY Y-T-D TOTAL		\$23,717.96	\$1,823.71-	\$445.86	\$2,156.27-	\$113.30-	\$22,007.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 952
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770482	WEED UNION ELEMENTARY				T		
NON PROP-20							
01	307	\$9,947.29	\$529.50	\$90.17	\$439.33	\$0.00	\$10,476.79
ENTITY NON-PROP TOTL		\$9,947.29	\$529.50	\$90.17	\$439.33	\$0.00	\$10,476.79
PROP-20							
01	307	\$0.00	\$164.98	\$96.82	\$68.16	\$0.00	\$164.98
ENTITY PROP-20 TOTAL		\$0.00	\$164.98	\$96.82	\$68.16	\$0.00	\$164.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,947.29	\$694.48	\$186.99	\$507.49	\$0.00	\$10,641.77
ENTITY Y-T-D TOTAL		\$9,947.29	\$694.48	\$186.99	\$507.49	\$0.00	\$10,641.77
A4770490 WILLOW CREEK ELEMENTARY T							
NON PROP-20							
01	43	\$1,393.26	\$541.99-	\$12.63	\$554.62-	\$0.00	\$851.27
ENTITY NON-PROP TOTL		\$1,393.26	\$541.99-	\$12.63	\$554.62-	\$0.00	\$851.27
PROP-20							
01	43	\$0.00	\$81.88-	\$13.56	\$13.56-	\$81.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$81.88-	\$13.56	\$13.56-	\$81.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,393.26	\$623.87-	\$26.19	\$568.18-	\$81.88-	\$851.27
ENTITY Y-T-D TOTAL		\$1,393.26	\$623.87-	\$26.19	\$568.18-	\$81.88-	\$851.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 953
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4770508	YREKA UNION ELEMENTARY				T		
NON PROP-20							
01	945	\$30,619.50	\$211.80	\$277.58	\$65.78-	\$0.00	\$30,831.30
ENTITY NON-PROP TOTL		\$30,619.50	\$211.80	\$277.58	\$65.78-	\$0.00	\$30,831.30
PROP-20							
01	945	\$0.00	\$237.43	\$298.02	\$60.59-	\$0.00	\$237.43
ENTITY PROP-20 TOTAL		\$0.00	\$237.43	\$298.02	\$60.59-	\$0.00	\$237.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,619.50	\$449.23	\$575.60	\$126.37-	\$0.00	\$31,068.73
ENTITY Y-T-D TOTAL		\$30,619.50	\$449.23	\$575.60	\$126.37-	\$0.00	\$31,068.73
A4770516 YREKA UNION HIGH T							
NON PROP-20							
01	784	\$25,402.85	\$3,546.65	\$230.28	\$3,316.37	\$0.00	\$28,949.50
ENTITY NON-PROP TOTL		\$25,402.85	\$3,546.65	\$230.28	\$3,316.37	\$0.00	\$28,949.50
PROP-20							
01	784	\$0.00	\$791.14	\$247.25	\$543.89	\$0.00	\$791.14
ENTITY PROP-20 TOTAL		\$0.00	\$791.14	\$247.25	\$543.89	\$0.00	\$791.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,402.85	\$4,337.79	\$477.53	\$3,860.26	\$0.00	\$29,740.64
ENTITY Y-T-D TOTAL		\$25,402.85	\$4,337.79	\$477.53	\$3,860.26	\$0.00	\$29,740.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 954
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4773684	BUTTE VALLEY UNIFIED				T		
NON PROP-20							
01	329	\$10,660.12	\$770.36	\$96.63	\$673.73	\$0.00	\$11,430.48
ENTITY NON-PROP TOTL		\$10,660.12	\$770.36	\$96.63	\$673.73	\$0.00	\$11,430.48
PROP-20							
01	329	\$0.00	\$211.37	\$103.75	\$107.62	\$0.00	\$211.37
ENTITY PROP-20 TOTAL		\$0.00	\$211.37	\$103.75	\$107.62	\$0.00	\$211.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,660.12	\$981.73	\$200.38	\$781.35	\$0.00	\$11,641.85
ENTITY Y-T-D TOTAL		\$10,660.12	\$981.73	\$200.38	\$781.35	\$0.00	\$11,641.85
A4776455 SCOTT VALLEY UNIFIED SCHOOL DI							
NON PROP-20							
01	730	\$23,653.16	\$233.85-	\$214.42	\$448.27-	\$0.00	\$23,419.31
ENTITY NON-PROP TOTL		\$23,653.16	\$233.85-	\$214.42	\$448.27-	\$0.00	\$23,419.31
PROP-20							
01	730	\$0.00	\$137.83	\$230.22	\$92.39-	\$0.00	\$137.83
ENTITY PROP-20 TOTAL		\$0.00	\$137.83	\$230.22	\$92.39-	\$0.00	\$137.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,653.16	\$96.02-	\$444.64	\$540.66-	\$0.00	\$23,557.14
ENTITY Y-T-D TOTAL		\$23,653.16	\$96.02-	\$444.64	\$540.66-	\$0.00	\$23,557.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 955
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
A4795983	GOLDEN EAGLE CHARTER SCHOOL				T		
NON PROP-20							
01	326	\$10,562.92	\$1,905.27	\$95.75	\$1,809.52	\$0.00	\$12,468.19
ENTITY NON-PROP TOTL		\$10,562.92	\$1,905.27	\$95.75	\$1,809.52	\$0.00	\$12,468.19
PROP-20							
01	326	\$0.00	\$404.05	\$102.81	\$301.24	\$0.00	\$404.05
ENTITY PROP-20 TOTAL		\$0.00	\$404.05	\$102.81	\$301.24	\$0.00	\$404.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,562.92	\$2,309.32	\$198.56	\$2,110.76	\$0.00	\$12,872.24
ENTITY Y-T-D TOTAL		\$10,562.92	\$2,309.32	\$198.56	\$2,110.76	\$0.00	\$12,872.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 956
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,202	\$200,954.58	\$7,184.73	\$1,821.61	\$5,769.78	\$406.66-	\$208,545.97
ED TYPE NON-PROP TOT		\$200,954.58	\$7,184.73	\$1,821.61	\$5,769.78	\$406.66-	\$208,545.97
PROP-20							
01	6,202	\$0.00	\$2,699.11	\$1,955.83	\$2,136.14	\$1,392.86-	\$4,091.97
ED TYPE PROP-20 TOT		\$0.00	\$2,699.11	\$1,955.83	\$2,136.14	\$1,392.86-	\$4,091.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,954.58	\$9,883.84	\$3,777.44	\$7,905.92	\$1,799.52-	\$212,637.94
ED TYPE Y-T-D TOTAL		\$200,954.58	\$9,883.84	\$3,777.44	\$7,905.92	\$1,799.52-	\$212,637.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 957
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
B4770474	SISKIYOU				T		
NON PROP-20							
01	2,529	\$81,943.63	\$25,274.64-	\$742.85	\$26,017.49-	\$0.00	\$56,668.99
ENTITY NON-PROP TOTL		\$81,943.63	\$25,274.64-	\$742.85	\$26,017.49-	\$0.00	\$56,668.99
PROP-20							
01	2,529	\$0.00	\$3,691.58-	\$797.58	\$797.58-	\$3,691.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,691.58-	\$797.58	\$797.58-	\$3,691.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,943.63	\$28,966.22-	\$1,540.43	\$26,815.07-	\$3,691.58-	\$56,668.99
ENTITY Y-T-D TOTAL		\$81,943.63	\$28,966.22-	\$1,540.43	\$26,815.07-	\$3,691.58-	\$56,668.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 958
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	2,529	\$81,943.63	\$25,274.64-	\$742.85	\$26,017.49-	\$0.00	\$56,668.99
ED TYPE NON-PROP TOT		\$81,943.63	\$25,274.64-	\$742.85	\$26,017.49-	\$0.00	\$56,668.99
PROP-20							
01	2,529	\$0.00	\$3,691.58-	\$797.58	\$797.58-	\$3,691.58-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$3,691.58-	\$797.58	\$797.58-	\$3,691.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,943.63	\$28,966.22-	\$1,540.43	\$26,815.07-	\$3,691.58-	\$56,668.99
ED TYPE Y-T-D TOTAL		\$81,943.63	\$28,966.22-	\$1,540.43	\$26,815.07-	\$3,691.58-	\$56,668.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 959
RUN DATE 12/19/2011
TIME 19:18:48

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SISKIYOU COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	8,731	\$282,898.21	\$18,089.91-	\$2,564.46	\$20,247.71-	\$406.66-	\$265,214.96
COUNTY NON-PROP TOTL		\$282,898.21	\$18,089.91-	\$2,564.46	\$20,247.71-	\$406.66-	\$265,214.96
PROP-20							
01	8,731	\$0.00	\$992.47-	\$2,753.41	\$1,338.56	\$5,084.44-	\$4,091.97
COUNTY PROP-20 TOTAL		\$0.00	\$992.47-	\$2,753.41	\$1,338.56	\$5,084.44-	\$4,091.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$282,898.21	\$19,082.38-	\$5,317.87	\$18,909.15-	\$5,491.10-	\$269,306.93
COUNTY Y-T-D TOTAL		\$282,898.21	\$19,082.38-	\$5,317.87	\$18,909.15-	\$5,491.10-	\$269,306.93